

Co	Bank	Pymt No	Check No	Pay Type	G Code	Vendor	Print	Rec
2683	1st	36181	40094	Check	1 14751	GREENBUSH/MIDDLE RIVER ED ASSN	Yes	No
2683	1st	36182	40095	Check	1 30221	NCPERS GROUP LIFE	Yes	No
2683	1st	36183	40096	Check	1 15147	BORDER BANK	Yes	No
2683	1st	36184	40097	Check	1 1881	TRF RADIO	Yes	No
2683	1st	36187	40098	Check	1 3418	BENSON, ZACH	Yes	No
2683	1st	36185	40099	Check	1 2848	BOEHMER, COLE	Yes	No
2683	1st	36186	40100	Check	1 3353	SPAETH, DUSTIN	Yes	No
2683	1st	36188	40101	Check	1 1299	POSTMASTER	Yes	No
2683	1st	36190	40102	Check	1 3159	ALERUS CENTER GROUP SALES	Yes	No
2683	1st	36189	40103	Check	1 2466	AMERICINN	Yes	No
2683	1st	36191	40104	Check	1 2657	EDMENTUM	Yes	No
2683	1st	36192	40105	Check	1 2334	NORTH STAR WRESTLING	Yes	No
2683	1st	36197	40106	Check	1 15147	BORDER BANK	Yes	No
2683	1st	36198	40107	Check	1 15147	BORDER BANK	Yes	No
2683	1st	36223	40108	Check	1 2459	ALTRU HEALTH SYSTEM	Yes	No
2683	1st	36207	40109	Check	1 1429	BIMBO BAKERIES USA	Yes	No
2683	1st	36222	40110	Check	1 2414	BURKEL LUMBER & HARDWARE	Yes	No
2683	1st	36204	40111	Check	1 06435	CITY OF GREENBUSH	Yes	No
2683	1st	36205	40112	Check	1 06880	COCA-COLA BOTTLING COMPANY	Yes	No
2683	1st	36206	40113	Check	1 06940	COLE PAPERS INC	Yes	No
2683	1st	36210	40114	Check	1 1794	CULLIGAN WATER CONDITIONING	Yes	No
2683	1st	36230	40115	Check	1 2963	DVERGSTEN HEATING & COOLING	Yes	No
2683	1st	36218	40116	Check	1 2310	EDUCATORS BENEFIT CONSULTANTS	Yes	No
2683	1st	36228	40117	Check	1 2907	GREENBUSH ACE HARDWARE	Yes	No
2683	1st	36227	40118	Check	1 2826	GRUCHOW, BRANDON	Yes	No
2683	1st	36208	40119	Check	1 16865	HILLYARD/HUTCHINSON	Yes	No
2683	1st	36215	40120	Check	1 2199	HONKER	Yes	No
2683	1st	36237	40121	Check	1 3246	KC'S COUNTRY MARKET	Yes	No
2683	1st	36217	40122	Check	1 23086	LABINE ELECTRIC INC	Yes	No
2683	1st	36241	40123	Check	1 3460	LANGAAS PLUMBING LLP	Yes	No
2683	1st	36221	40124	Check	1 2407	LIEBERG ELECTRIC	Yes	No
2683	1st	36240	40125	Check	1 3420	MARCO TECHNOLOGIES LLC	Yes	No
2683	1st	36216	40126	Check	1 2298	MCDOWELL AGENCY, INC	Yes	No
2683	1st	36220	40127	Check	1 2368	MID-AMERICA SPORTS ADVANTAGE	Yes	No
2683	1st	36211	40128	Check	1 1837	MN DEPT OF LABOR AND INDUSTRY	Yes	No
2683	1st	36243	40129	Check	1 3575	MN NATIONAL WRESTLING DUALS	Yes	No
2683	1st	36231	40130	Check	1 3085	MN PEIP	Yes	No

		Pmt/Void	
Void	Curr		Amount
No	USD	2/28/2023	1,581.98
No	USD	2/28/2023	32.00
No	USD	2/28/2023	520.00
No	USD	2/28/2023	350.00
No	USD	2/28/2023	174.58
No	USD	2/28/2023	174.58
No	USD	2/28/2023	174.58
No	USD	3/3/2023	290.00
No	USD	3/6/2023	780.00
No	USD	3/6/2023	2,124.00
No	USD	3/7/2023	1,084.00
No	USD	3/7/2023	40.00
No	USD	3/13/2023	2,860.00
No	USD	3/13/2023	570.00
No	USD	3/15/2023	95.00
No	USD	3/15/2023	388.55
No	USD	3/15/2023	396.88
No	USD	3/15/2023	2,342.05
No	USD	3/15/2023	488.06
No	USD	3/15/2023	1,733.37
No	USD	3/15/2023	216.00
No	USD	3/15/2023	5.20
No	USD	3/15/2023	133.46
No	USD	3/15/2023	80.28
No	USD	3/15/2023	150.00
No	USD	3/15/2023	505.40
No	USD	3/15/2023	474.00
No	USD	3/15/2023	861.83
No	USD	3/15/2023	300.00
No	USD	3/15/2023	600.00
No	USD	3/15/2023	565.00
No	USD	3/15/2023	2,120.54
No	USD	3/15/2023	143.00
No	USD	3/15/2023	2,042.94
No	USD	3/15/2023	20.00
No	USD	3/15/2023	25.00
No	USD	3/15/2023	19,546.30

2683	1st	36226	40131	Check	1	28215	MN SCHOOL BOARD ASSN.	Yes	No
2683	1st	36236	40132	Check	1	32420	NAPA AUTO PARTS OF GREENBUSH	Yes	No
2683	1st	36229	40133	Check	1	29601	NASCO	Yes	No
2683	1st	36232	40134	Check	1	31530	NORTHLAND COMMUNITY &	Yes	No
2683	1st	36234	40135	Check	1	31885	NORTHWEST RIC	Yes	No
2683	1st	36233	40136	Check	1	31779	NORTHWEST SERVICE	Yes	No
2683	1st	36235	40137	Check	1	31984	NOVACEK, EFREM	Yes	No
2683	1st	36238	40138	Check	1	32472	OTTER TAIL POWER CO.	Yes	No
2683	1st	36214	40139	Check	1	2062	PETERSON SHEET METAL	Yes	No
2683	1st	36224	40140	Check	1	2550	PITNEY BOWES INC	Yes	No
2683	1st	36239	40141	Check	1	33858	POPPLERS MUSIC STORE	Yes	No
2683	1st	36225	40142	Check	1	2729	PRAIRIE FARMS DAIRY - WOODBURY	Yes	No
2683	1st	36209	40143	Check	1	1726	RIVER'S EDGE BAIT/CONVENIENCE	Yes	No
2683	1st	36213	40144	Check	1	1922	ROCHESTER TELECOM SYSTEMS INC	Yes	No
2683	1st	36244	40145	Check	1	36135	ROSEAU CO COOP ASSN	Yes	No
2683	1st	36212	40146	Check	1	1881	TRF RADIO	Yes	No
2683	1st	36219	40147	Check	1	2323	US FOODSERVICE, INC	Yes	No
2683	1st	36242	40148	Check	1	3482	WCEC INC	Yes	No
2683	1st	36245	40149	Check	1	45144	WIKSTROM TELEPHONE COMPANY	Yes	No

No	USD	3/15/2023	670.00
No	USD	3/15/2023	1,081.58
No	USD	3/15/2023	42.33
No	USD	3/15/2023	646.25
No	USD	3/15/2023	15,336.20
No	USD	3/15/2023	69.75
No	USD	3/15/2023	2,949.99
No	USD	3/15/2023	19,618.64
No	USD	3/15/2023	3,305.14
No	USD	3/15/2023	91.29
No	USD	3/15/2023	117.89
No	USD	3/15/2023	1,882.42
No	USD	3/15/2023	2,281.57
No	USD	3/15/2023	60.11
No	USD	3/15/2023	14,131.97
No	USD	3/15/2023	245.00
No	USD	3/15/2023	10,044.63
No	USD	3/15/2023	223.50
No	USD	3/15/2023	502.79

Report Total: \$117,289.63
